

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 16 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,028,196.25	100%	0	\$0.00		0	\$0.00		0
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,505,705.29	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,523,485.51	100%	0	\$0.00		0	\$0.00		0
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,820.60	24.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,388,013.40	100%	0	\$0.00		0	\$0.00		0
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,614.23	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,087,146.60	100%	0	\$0.00		0	\$0.00		0
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,391,903.15	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,149,478.86	100%	0	\$0.00		0	\$0.00		0
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	\$2,459,408.54	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,282,862.87	100%	0	\$0.00		0	\$0.00		0
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15	\$1,986,968.53	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,526,079.29	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,513,047.82	100%	0	\$0.00		0	\$0.00		0
31411S7H3		COUNTRYWIDE HOME LOANS, INC	7	\$1,122,682.56	16.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,640,187.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411S7J9		COUNTRYWIDE HOME LOANS, INC	16	\$1,140,682.65	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,190,427.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411S7K6		COUNTRYWIDE HOME LOANS, INC	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,154,821.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411S7L4		COUNTRYWIDE HOME LOANS, INC	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,168,547.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411S7M2		COUNTRYWIDE HOME LOANS, INC	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411SKR6	NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		576	\$133,593,873.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,966,690.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,942,646.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,280,529.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SN28	Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,827,154.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,112,074.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNP7	CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,176,506.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,370,894.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNV4	Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,780,266.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		618	\$140,087,344.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP42	CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,291,193.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,458,456.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQ25		226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC																		
		Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$99,766,374.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQ33		CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$99,593,800.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQ41		CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$79,367,426.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQ58		CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$98,989,213.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQ66		CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,716,013.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQ82		CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,887,902.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQA7		CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$87,944,586.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQB5		CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,013,757.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQD1		CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,832,715.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQE9		CHASE HOME	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC																		
		Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,580,133.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQF6		CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,375,345.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQH2		CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,582,112.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQJ8		CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,532,244.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,159,289.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31411SQS8	CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,066.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQT6	CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,384,968.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQU3	CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,052,784.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQV1	CHASE HOME FINANCE, LLC	25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,694,815.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQW9	CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,300.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQX7	CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,805,010.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQY5	CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$100,007,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SQZ2	CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$68,118,734.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRA6	CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,916.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411SRD0	CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,294,060.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,382,462.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,645,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		597	\$129,568,274.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,894,563.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,321.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$34,825,886.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,721,686.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SUW4	HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,898,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SUX2	HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,713,987.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,351.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,948,129.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,634,022.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,138,864.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,700,373.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,162,334.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,757,644.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$18,072,855.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,501,412.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,675,959.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,130,417.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,903,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$57,155,347.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,321,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SVV5		BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,965.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SX84		COUNTRYWIDE HOME LOANS, INC	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,442.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SX92		COUNTRYWIDE HOME LOANS, INC	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,970.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXJ0		BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,330,102.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXL5		BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,392,692.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,303,318.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,211,874.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$110,454,752.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$21,494,716.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,805.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SY59			45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$28,235,585.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SY67		COUNTRYWIDE HOME LOANS, INC	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$29,983,306.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SY75		COUNTRYWIDE HOME LOANS, INC	4	\$443,551.62	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,356,278.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SY91		COUNTRYWIDE HOME LOANS, INC	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,220,875.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYA8		COUNTRYWIDE HOME LOANS, INC	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,234,120.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYB6		COUNTRYWIDE HOME LOANS, INC	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,880,433.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYC4		COUNTRYWIDE HOME LOANS, INC	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,389,914.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYD2		COUNTRYWIDE HOME LOANS, INC	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,207,100.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYF7		COUNTRYWIDE HOME LOANS, INC	2	\$315,843.59	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYH3		COUNTRYWIDE HOME	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYJ9		COUNTRYWIDE HOME LOANS, INC	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYK6		COUNTRYWIDE HOME LOANS, INC	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYL4		COUNTRYWIDE HOME LOANS, INC	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYM2		COUNTRYWIDE HOME LOANS, INC	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYN0		COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYP5		COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYQ3		COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYR1		COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411SYS9		COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYU4		COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYV2		COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYW0		COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYX8		COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYY6		COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			802	\$198,933,097.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SYZ3		COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$61,832,986.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,584.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZ58		COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,771,377.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZ66		COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$31,389,570.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411SZ74	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZA7	COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,339.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZC3	COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZD1	COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,299.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZE9	COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,454.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZH2	COUNTRYWIDE HOME LOANS, INC	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,064,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411SZJ8	COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,838.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3L3	Unavailable	12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,370.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3N9	Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,575,615.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3P4	Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,243,426.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3Q2	Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,188.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,769,589.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3S8	WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,649,555.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3T6	WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,225,881.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3U3	WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,903,434.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3V1	WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3W9	WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,857,868.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3X7	WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,368,669.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3Y5	WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,219,181.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U3Z2	WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,545,409.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4L2		NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,184.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4M0		NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,295.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U4N8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,207.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UA27		COUNTRYWIDE HOME LOANS, INC	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$100,006,647.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UA35		COUNTRYWIDE HOME LOANS, INC	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,005,412.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UA43		COUNTRYWIDE HOME LOANS, INC	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,147,364.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UA76		Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$784,361.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UA92		COUNTRYWIDE HOME LOANS, INC	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,561,727.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAB7		COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,460.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAD3		COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,800,886.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAE1		COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,322,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAG6		COUNTRYWIDE HOME LOANS, INC	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,157.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAL5		COUNTRYWIDE HOME LOANS, INC	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$14,274,873.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAM3		COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,323,176.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAN1		COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,390,013.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAP6		COUNTRYWIDE HOME LOANS, INC	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,995.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UAQ4	COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,027,892.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAS0	COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$38,217,850.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$131,412,613.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$39,837,194.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAX9	Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$50,031,410.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,050,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,992,958.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UB34	COUNTRYWIDE HOME LOANS, INC	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,809.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UB59	COUNTRYWIDE HOME LOANS, INC	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,680,285.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UB75		COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$12,742,775.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,829,077.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBB6		COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,673,020.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBF7		COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,603.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBG5		COUNTRYWIDE HOME LOANS, INC	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,480.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBH3		COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,091,028.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBJ9		COUNTRYWIDE HOME LOANS, INC	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,237,079.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBK6		COUNTRYWIDE HOME LOANS, INC	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,358,405.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBL4		COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$3,829,509.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBM2		COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,067,143.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBN0		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,871,601.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBP5		COUNTRYWIDE HOME LOANS, INC	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,325,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBR1		COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$35,825,219.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBS9		COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			715	\$179,927,824.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBT7		COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$52,901,006.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBW0		COUNTRYWIDE HOME LOANS, INC	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,021,847.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBX8		COUNTRYWIDE HOME LOANS, INC	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,424.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UBZ3		COUNTRYWIDE HOME LOANS, INC	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,633.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UC25	COUNTRYWIDE HOME LOANS, INC	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UC33	COUNTRYWIDE HOME LOANS, INC	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UC58	COUNTRYWIDE HOME LOANS, INC	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UC74	COUNTRYWIDE HOME LOANS, INC	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UC82	COUNTRYWIDE HOME LOANS, INC	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$11,639,212.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UC90	COUNTRYWIDE HOME LOANS, INC	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,290,379.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,466,060.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCD1	COUNTRYWIDE HOME LOANS, INC	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,917.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,668,643.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UCF6	COUNTRYWIDE HOME LOANS, INC	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,588,895.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCH2	COUNTRYWIDE HOME LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,012.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCJ8	COUNTRYWIDE HOME LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,826.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCK5	COUNTRYWIDE HOME LOANS, INC	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$35,990,749.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCL3	COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$168,737,748.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCM1	COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$61,169,558.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCN9	COUNTRYWIDE HOME LOANS, INC	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,588,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCS8	COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,003,128.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCT6	COUNTRYWIDE HOME LOANS, INC	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,302,971.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UCU3	COUNTRYWIDE HOME	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC																		
		Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,596,048.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UCV1		COUNTRYWIDE HOME LOANS, INC	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,157,458.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UCX7		COUNTRYWIDE HOME LOANS, INC	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,099,134.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UCY5		COUNTRYWIDE HOME LOANS, INC	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,213,720.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDA6		COUNTRYWIDE HOME LOANS, INC	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,579,721.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDB4		COUNTRYWIDE HOME LOANS, INC	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,794,361.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDC2		COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$47,773,889.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDD0		COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			642	\$157,898,534.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDE8		COUNTRYWIDE HOME LOANS, INC	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$83,483,470.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411UDF5		COUNTRYWIDE HOME LOANS, INC	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,008,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDJ7		COUNTRYWIDE HOME LOANS, INC	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,022,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDL2		COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,387,529.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDM0		COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,601,977.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDN8		COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,020,571.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDQ1		COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,754.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDR9		Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,775.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDT5		COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$11,192,796.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDV0		COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,588,059.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UDW8		COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,786,194.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE72	COUNTRYWIDE HOME LOANS, INC	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,225,522.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UEY3		COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,669,980.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UEZ0		COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$35,927,289.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$624,355.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UF48		COUNTRYWIDE HOME LOANS, INC	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UF97		COUNTRYWIDE HOME LOANS, INC	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFA4		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFB2		COUNTRYWIDE HOME LOANS, INC	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFC0		COUNTRYWIDE HOME LOANS, INC	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,912,203.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UFD8	COUNTRYWIDE HOME LOANS, INC	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFF3	COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFG1	COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFH9	COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$53,556,007.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFL0	COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$39,812,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFN6	COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFP1	COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UFR7	COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,195,408.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411UFV8		Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,515.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG21		COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$37,969,268.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG39		COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$14,004,344.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG47		COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,452,883.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG54		COUNTRYWIDE HOME LOANS, INC	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,346,015.97	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$8,212,473.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG62		COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,432,413.47	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,137,912.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG70		COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,672,438.30	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,959.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG88		COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,109,694.97	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$18,536,389.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UG96		COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$127,404,656.47	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			704	\$173,587,396.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGA3		COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,684,906.49	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			358	\$46,616,609.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGD7		COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$8,771,126.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGE5		COUNTRYWIDE HOME LOANS, INC	31	\$4,512,507.30	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,504,068.83	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,016,576.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,395,836.14	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$14,656,681.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGG0		COUNTRYWIDE HOME LOANS, INC	43	\$4,236,037.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,613,929.08	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$16,849,966.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,194,092.87	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,087,822.11	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,281,914.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGJ4		COUNTRYWIDE HOME LOANS, INC	9	\$614,053.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,545,198.68	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,159,252.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGK1		COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,895,162.12	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,625,899.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGL9		COUNTRYWIDE HOME LOANS, INC	23	\$4,939,211.96	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,950,730.62	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,889,942.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGM7		COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	759	\$184,116,317.39	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			926	\$223,960,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UGN5	COUNTRYWIDE HOME LOANS, INC	55	\$13,536,140.29	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGP0	COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGW5	COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UGZ8	COUNTRYWIDE HOME LOANS, INC	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UH20	COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UH38	COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,067,450.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UH46	COUNTRYWIDE HOME LOANS, INC	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,439.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UH53	COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		713	\$179,507,419.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UH61	COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$69,237,715.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UH95	COUNTRYWIDE HOME LOANS, INC	27	\$2,614,649.62	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,611,080.81	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,225,730.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHA2	COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$70,964,259.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,640,804.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,032,916.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$459,223.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHN4	COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$22,770,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,479,378.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHS3	COUNTRYWIDE HOME LOANS, INC	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,431,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHT1	COUNTRYWIDE HOME LOANS, INC	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHV6		COUNTRYWIDE HOME LOANS, INC	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHW4		COUNTRYWIDE HOME LOANS, INC	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,390,179.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHX2		COUNTRYWIDE HOME LOANS, INC	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,014,182.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHY0		COUNTRYWIDE HOME LOANS, INC	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$10,315,885.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UHZ7		COUNTRYWIDE HOME LOANS, INC	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,999,877.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJ28		COUNTRYWIDE HOME LOANS, INC	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,579,600.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJ36		COUNTRYWIDE HOME LOANS, INC	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,558,861.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJ44		Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$23,435,379.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJA0		COUNTRYWIDE HOME LOANS, INC	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,874.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJB8			23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,444,285.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJC6		COUNTRYWIDE HOME LOANS, INC	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$15,889,146.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJD4		COUNTRYWIDE HOME LOANS, INC	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,377,230.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJE2		COUNTRYWIDE HOME LOANS, INC	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,528,642.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJF9		COUNTRYWIDE HOME LOANS, INC	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$20,018,120.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJG7		COUNTRYWIDE HOME LOANS, INC	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$30,007,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJJ1		COUNTRYWIDE HOME LOANS, INC	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$27,938,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJK8		COUNTRYWIDE HOME LOANS, INC	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,196,464.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJL6		COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,955,755.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UJM4		COUNTRYWIDE HOME	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC												
		Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,523,638.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJN2		COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,910,421.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJP7		COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,719,271.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJR3		COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,775,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJS1		COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,554,043.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJT9		COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$130,597,412.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UJU6		COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$46,496,873.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UK26		Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,089,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UK34		Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,977,298.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UK42		COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UK67		COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UK75		COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UK83		COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UK91		COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKA8		COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKE0		COUNTRYWIDE HOME LOANS, INC	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKF7		COUNTRYWIDE HOME LOANS, INC	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKG5		COUNTRYWIDE HOME LOANS, INC	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$29,769,995.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKH3		COUNTRYWIDE HOME LOANS, INC	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,108,542.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UKJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKK6	COUNTRYWIDE HOME LOANS, INC	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKL4	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKM2	COUNTRYWIDE HOME LOANS, INC	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKN0	COUNTRYWIDE HOME LOANS, INC	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKP5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKQ3	COUNTRYWIDE HOME LOANS, INC	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKR1	COUNTRYWIDE HOME LOANS, INC	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,293,116.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UKZ3	COUNTRYWIDE HOME LOANS, INC		5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,422.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UL41	COUNTRYWIDE HOME LOANS, INC		5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UL66	COUNTRYWIDE HOME LOANS, INC		8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UL74	COUNTRYWIDE HOME LOANS, INC		5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,883.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULC3	COUNTRYWIDE HOME LOANS, INC		37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULE9	COUNTRYWIDE HOME LOANS, INC		8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULF6	COUNTRYWIDE HOME LOANS, INC		24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULG4	COUNTRYWIDE HOME LOANS, INC		40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULH2	COUNTRYWIDE HOME LOANS, INC		12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411ULK5	COUNTRYWIDE HOME LOANS, INC	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,657,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULM1	COUNTRYWIDE HOME LOANS, INC	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,378,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULN9	COUNTRYWIDE HOME LOANS, INC	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,611,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULP4	COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,193,539.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,583,013.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,892.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULT6	COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,296,316.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULU3	COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,218,862.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULV1	COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,978,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULW9	COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULX7		COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411ULY5		COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UM40		COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UM57		COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UM65		COUNTRYWIDE HOME LOANS, INC	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMB4		COUNTRYWIDE HOME LOANS, INC	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMD0		COUNTRYWIDE HOME LOANS, INC	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UME8		COUNTRYWIDE HOME LOANS, INC	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMF5			63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC																				
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMJ7		COUNTRYWIDE HOME LOANS, INC	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,622,204.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMK4		COUNTRYWIDE HOME LOANS, INC	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,810,250.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UML2		COUNTRYWIDE HOME LOANS, INC	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,406,786.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMN8		COUNTRYWIDE HOME LOANS, INC	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$36,392,744.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMP3		COUNTRYWIDE HOME LOANS, INC	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,457,297.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMQ1		COUNTRYWIDE HOME LOANS, INC	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,362.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMR9		COUNTRYWIDE HOME LOANS, INC	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$18,347,226.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31411UMS7		COUNTRYWIDE HOME LOANS, INC	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			98	\$9,712,251.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMU2		COUNTRYWIDE HOME LOANS, INC	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,527,102.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMV0		COUNTRYWIDE HOME LOANS, INC	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,870,584.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMW8		COUNTRYWIDE HOME LOANS, INC	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			469	\$118,747,412.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMX6		COUNTRYWIDE HOME LOANS, INC	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$66,322,437.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UMY4		COUNTRYWIDE HOME LOANS, INC	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,275,650.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UN31		Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,379.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UN49		COUNTRYWIDE HOME LOANS, INC	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,987,573.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UN56		COUNTRYWIDE HOME LOANS, INC	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$46,371,853.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UN64		COUNTRYWIDE HOME LOANS, INC	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,969,628.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UNE7			4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNJ6		COUNTRYWIDE HOME LOANS, INC	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNK3		COUNTRYWIDE HOME LOANS, INC	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNL1		COUNTRYWIDE HOME LOANS, INC	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNM9		COUNTRYWIDE HOME LOANS, INC	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNP2		COUNTRYWIDE HOME LOANS, INC	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNQ0		COUNTRYWIDE HOME LOANS, INC	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNR8		COUNTRYWIDE HOME LOANS, INC	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$65,643,938.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNS6		COUNTRYWIDE HOME LOANS, INC	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$11,170,751.87	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,550,101.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411UNV9		COUNTRYWIDE HOME	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																				
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,963,028.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UNW7	COUNTRYWIDE HOME LOANS, INC	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$38,710,551.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UNX5	COUNTRYWIDE HOME LOANS, INC	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$26,086,204.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UNY3	COUNTRYWIDE HOME LOANS, INC	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$4,920,822.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UP21	COUNTRYWIDE HOME LOANS, INC	13	\$680,395.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,895,306.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UP70	COUNTRYWIDE HOME LOANS, INC	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,018,989.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UP88	COUNTRYWIDE HOME LOANS, INC	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UP96	COUNTRYWIDE HOME LOANS, INC	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UPD7	COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
	31411UPE5	COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPF2		COUNTRYWIDE HOME LOANS, INC	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPG0		COUNTRYWIDE HOME LOANS, INC	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPH8		COUNTRYWIDE HOME LOANS, INC	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPJ4		COUNTRYWIDE HOME LOANS, INC	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPK1		COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPL9		COUNTRYWIDE HOME LOANS, INC	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPM7		COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPQ8		COUNTRYWIDE HOME LOANS, INC	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPU9		COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPV7		COUNTRYWIDE HOME LOANS, INC	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPW5		COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPX3		COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPY1		COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UPZ8		COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$16,481,724.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQ46		Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,626,909.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQ61		Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,011,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQ87		COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,042,039.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQ95		COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,217,084.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQA2		Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$16,441,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,295,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQD6	COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,238,591.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQM6	COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$48,007,510.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQN4	COUNTRYWIDE HOME LOANS, INC	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,487,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQP9	COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,255,125.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,442,604.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQU8	COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,416,974.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,757,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQW4	COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$8,844,639.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQY0	COUNTRYWIDE HOME	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOANS, INC											
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UQZ7		COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UR94		COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URA1		COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URB9		COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URC7		COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URD5		COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URE3		COUNTRYWIDE HOME LOANS, INC	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URF0		COUNTRYWIDE HOME LOANS, INC	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URG8		COUNTRYWIDE HOME LOANS, INC	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URH6		COUNTRYWIDE HOME LOANS, INC	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URK9		COUNTRYWIDE HOME LOANS, INC	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URL7		COUNTRYWIDE HOME LOANS, INC	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URM5		COUNTRYWIDE HOME LOANS, INC	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URN3		COUNTRYWIDE HOME LOANS, INC	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,304,110.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411URTO		COUNTRYWIDE HOME LOANS, INC	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,172,930.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USB8		COUNTRYWIDE HOME LOANS, INC	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,423,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USC6		COUNTRYWIDE HOME LOANS, INC	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,374,187.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USD4		COUNTRYWIDE HOME LOANS, INC	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			148	\$19,497,532.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USE2		COUNTRYWIDE HOME LOANS, INC	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,395,885.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USF9		COUNTRYWIDE HOME LOANS, INC	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$134,565,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USG7		COUNTRYWIDE HOME LOANS, INC	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$54,324,284.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USP7		COUNTRYWIDE HOME LOANS, INC	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,775,414.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USQ5		COUNTRYWIDE HOME LOANS, INC	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411USR3		COUNTRYWIDE HOME LOANS, INC	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411UST9		COUNTRYWIDE HOME LOANS, INC	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VC23			46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VCT4		NATIONAL CITY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY												
	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		379	\$49,582,532.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		238	\$31,608,020.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,362,335.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VE21		WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,033,705.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VE39		WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,331,061.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VE54		WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,272,865.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VE62		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,957,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VEV7		WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,255.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VEY1		WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,303,833.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VEZ8		WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,959,030.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VHW2		NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			255	\$58,119,399.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VHX0		NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$52,951,928.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJB6		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,175,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJC4		NATIONAL CITY MORTGAGE COMPANY	46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,687,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJS9		WELLS FARGO BANK, N.A	224	\$59,003,697.68	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$115,796,149.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJT7		WELLS FARGO BANK, N.A	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJU4		WELLS FARGO BANK, N.A	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJV2		WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			679	\$187,726,759.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJW0		WELLS FARGO BANK, N.A	865	\$228,241,461.85	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VJX8		WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$112,861,407.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411VMT3	Unavailable	60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,713,001.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMU0	Unavailable	31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,845,729.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMV8	Unavailable	13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,976.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VMW6	Unavailable	23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,301,731.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,564,794.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,181,243.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,441,128.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,160,447.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,302,272.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,034,998.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,465,084.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP52		Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,823,077.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP60		INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$30,425,507.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP78		INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,922,446.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VP94		Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,477,795.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPF0		INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,882,642.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPG8		Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,190,197.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPL7		Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,233.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPM5		INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,568,495.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPN3		INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$143,718,622.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPP8		INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$112,466,991.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPQ6		Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$33,741,216.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPR4		INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,895,973.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,265,867.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31411VQP7		Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,870,132.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQQ5		INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,696,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQR3		INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VS42	CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$58,846,250.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS59	CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,946,150.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS67	CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,270,425.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS75	CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,626.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VS91	CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,059.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,680,104.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,226.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,100,868.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,375,713.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,909.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,613.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,998.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,825,568.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,954,487.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,906,492.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VTA7		CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,703,797.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,848.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUM9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,941,592.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUN7		NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,509,953.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUQ0		NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,060,842.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUR8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,748,983.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,848.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$745,478.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,349,148.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,705,247.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,419,217.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVF3		BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,316,096.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVG1		BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVH9		BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,591,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVQ9		WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVR7		WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVT3		WELLS FARGO BANK, N.A	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVU0		WELLS FARGO BANK, N.A	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VVV8		WELLS FARGO BANK, N.A	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VW6		WELLS FARGO BANK, N.A	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,553.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,112,681.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,702.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,693,279.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$272,432.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$455,567.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VX20		NATIONAL COOPERATIVE BANK, N.A	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,551,599.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VX38		NATIONAL COOPERATIVE BANK, N.A	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$509,307.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,116,707.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31411VXE4	STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,736,655.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,298.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,393,657.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXK0	STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,926,276.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,917,924.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,961,249.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,304.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,989,389.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,742,569.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$743,685.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,259.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,381,101.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,876,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$12,593,754.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,695,808.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$78,894,423.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,850,983.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$911,553.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XAY1	Unavailable		7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XC29	Unavailable		36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XC37	Unavailable		119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XC45	Unavailable		44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD28	LEHMAN BROTHERS HOLDINGS, INC		3	\$650,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD36	Unavailable		43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD44	Unavailable		53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,217,332.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD51	LEHMAN BROTHERS HOLDINGS, INC		4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$40,953,655.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD69	Unavailable		83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,686,144.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD77	Unavailable		139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$10,497,283.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD85	LEHMAN BROTHERS HOLDINGS, INC		5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$23,620,392.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XD93	Unavailable		73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC		8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BW81		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,088,944.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BW99		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,415,012.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXA5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,154,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXB3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,946,576.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412BXD9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,096,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412D2H0	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,787,754.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2J6	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$36,287,268.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2L1	Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,327,200.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,029,524.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC		1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,975.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2U1	Unavailable		10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,544,244.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC		2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D2W7	Unavailable		13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D5Y0	BANK OF AMERICA NA		14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6A1	BANK OF AMERICA NA		7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6B9	BANK OF AMERICA NA		23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6C7	BANK OF AMERICA NA		11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6D5	BANK OF AMERICA NA		23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6E3	BANK OF AMERICA NA		57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6F0	BANK OF AMERICA NA		13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6G8	BANK OF AMERICA NA		11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,606,034.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D7H5		BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,022.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D7L6		BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,471,357.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412D7M4		BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,751.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DN53		WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DN61		WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			809	\$176,849,051.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DN79		WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,335.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DND6		WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,841.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNF1		WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,537,611.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNG9		WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,772,740.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNH7		WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,685,313.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,337,732.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZ35	WELLS FARGO BANK, N.A	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,708,318.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,334,343.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZF8		TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZH4		Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZJ0		Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZK7		Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZM3		Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZT8		Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZU5		WELLS FARGO BANK, N.A	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZV3		WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZX9		WELLS FARGO BANK, N.A	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412DZZ4		WELLS FARGO BANK, N.A	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0.00		0	\$
31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		20	\$4,985,449.14	100%	0	\$0.00		0	\$0.00		0	\$	
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		76	\$19,221,034.90	100%	0	\$0.00		0	\$0.00		0	\$	
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		45	\$10,617,850.78	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		13	\$1,845,794.37	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		12	\$1,631,666.32	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		16	\$3,630,260.08	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		25	\$4,522,829.54	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		32	\$4,579,331.77	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		42	\$2,428,870.98	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		17	\$1,644,193.56	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		21	\$2,670,393.38	100%	0	\$0.00		0	\$0.00		0	\$	
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

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		Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,636.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAL0		BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,106,854.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAM8		BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,043,193.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAP1		BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,597,452.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAQ9		BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,534.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAR7		Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,077.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAS5		BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,057,306.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAU0		BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,676.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAY2		BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,185,832.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EAZ9		BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EB54		TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EB70	Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,275,818.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EB88	Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$43,785,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EB96	Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,151,295.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,422,178.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,957.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBJ4	Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBK1	Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,069.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBL9	Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,834,475.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,171,555.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,132,135.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,688,415.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBT2	Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,675.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EBZ8	Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,677,233.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECD6	Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECG9	CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$113,154,606.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECH7	CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECJ3	CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,610,375.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECN4		CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$23,512,197.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECQ7		CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,210,976.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECR5		CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			673	\$191,077,500.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECS3		CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$22,844,413.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECT1		CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,516,017.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ECU8		CHASE HOME FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,875,791.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,101,725.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,292,459.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,586,996.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEC6	SHOREBANK		20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,839,504.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EED4	SHOREBANK		20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEE2	SHOREBANK		56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEF9	SHOREBANK		82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEG7	SHOREBANK		66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEH5	SHOREBANK		26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEJ1	SHOREBANK		20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP		35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EEL6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEP7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$63,374,351.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,625,591.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$8,465,053.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EEW2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$76,545,567.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EEX0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,092,690.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EEY8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,660,686.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EEZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,312.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EF43		DB STRUCTURED PRODUCTS, INC	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EF84		DB STRUCTURED PRODUCTS, INC	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31412EFR2	GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,602,598.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,358,794.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EG26	DB STRUCTURED PRODUCTS, INC	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,599,678.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EG59	DB STRUCTURED PRODUCTS, INC	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,699.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EG67	DB STRUCTURED PRODUCTS, INC	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,754,014.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EG83	DB STRUCTURED PRODUCTS, INC	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,679.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EG91	DB STRUCTURED PRODUCTS, INC	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,432.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGE0	DB STRUCTURED PRODUCTS, INC	5	\$975,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$975,908.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGJ9	DB STRUCTURED PRODUCTS, INC	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,061,231.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGK6	DB STRUCTURED PRODUCTS, INC	11	\$1,063,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,430.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGS9	DB STRUCTURED PRODUCTS, INC	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,351,278.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGT7	DB STRUCTURED PRODUCTS, INC	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,354,230.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGU4		DB STRUCTURED PRODUCTS, INC	14	\$1,412,401.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,412,401.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGV2		DB STRUCTURED PRODUCTS, INC	11	\$1,423,298.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,298.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGW0		DB STRUCTURED PRODUCTS, INC	23	\$1,507,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,507,431.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGX8		DB STRUCTURED PRODUCTS, INC	8	\$1,528,279.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,279.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGY6		DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,684.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EGZ3		DB STRUCTURED PRODUCTS, INC	25	\$1,587,308.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,587,308.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH33		DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,387,882.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH41		DB STRUCTURED PRODUCTS, INC	27	\$6,739,311.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,739,311.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH58		DB STRUCTURED PRODUCTS, INC	26	\$6,759,726.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,759,726.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH74		DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH82		DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EH90			82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DB STRUCTURED PRODUCTS, INC												
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHA7		DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHB5		DB STRUCTURED PRODUCTS, INC	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHC3		DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHD1		DB STRUCTURED PRODUCTS, INC	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHE9		DB STRUCTURED PRODUCTS, INC	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHF6		DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHG4		DB STRUCTURED PRODUCTS, INC	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHH2		DB STRUCTURED PRODUCTS, INC	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHK5		DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHL3		DB STRUCTURED PRODUCTS, INC	25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,307,181.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412EHM1		DB STRUCTURED PRODUCTS, INC	19	\$3,409,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,409,653.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31412EHQ2		DB STRUCTURED PRODUCTS, INC	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,282.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EHR0		DB STRUCTURED PRODUCTS, INC	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,945,745.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EHU3		DB STRUCTURED PRODUCTS, INC	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,004,341.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EHW9		DB STRUCTURED PRODUCTS, INC	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,289,442.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EHX7		DB STRUCTURED PRODUCTS, INC	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,790,500.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ23		Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$56,027,778.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJC1		DB STRUCTURED PRODUCTS, INC	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJD9		DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31412EJE7		DB STRUCTURED PRODUCTS, INC	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJF4		DB STRUCTURED PRODUCTS, INC	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJG2		DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJH0		DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$39,663,577.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJJ6		DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$97,162,639.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,977,783.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJY3		Unavailable	30	\$5,788,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,788,342.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EJZ0		Unavailable	38	\$9,729,104.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,729,104.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK21		Unavailable	25	\$2,188,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK39		Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,845,428.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK47		Unavailable	60	\$5,534,540.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,534,540.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK54		Unavailable	72	\$20,670,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,670,518.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK62		Unavailable	17	\$2,279,133.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,133.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK70		Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$11,134,618.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK88	Unavailable		79	\$7,847,891.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,847,891.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EK96	Unavailable		34	\$9,515,479.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,515,479.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKA3	Unavailable		34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,732,754.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKPO	Unavailable		123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$33,649,747.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKT2	Unavailable		31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,704,440.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKU9	Unavailable		27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,441,254.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKW5	Unavailable		114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,958,067.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKX3	Unavailable		27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,800,324.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKY1	Unavailable		16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,564,238.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412EKZ8	Unavailable		26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,023,706.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ELA2	Unavailable		13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,474,990.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ELF1	Unavailable		17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,920,000.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ELG9	Unavailable		14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,459,481.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ELH7	Unavailable		19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,763,320.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412ELJ3	Unavailable		21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LD23		AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LYONS MORTGAGE SERVICES, INC																	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,426.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LD64		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK																				
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$15,174,342.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$12,863,727.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,397.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C																				
	FIRST NATIONAL BANK OF CARM	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B																				
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK											
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL																				
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MINNESOTA BANK																				
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,816.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,113,193.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY																				
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL																				
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC																		
		WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,625,258.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LEJ5		ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,540,201.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LEK2		ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,386,774.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LEL0		ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION																		
		WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			558	\$143,001,812.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LEM8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON																				
	FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION																				
	FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB																				
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY																				
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION											
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON																		
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION																		
		WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$56,475,333.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412LER7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA